

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100235A
PAYMENT ISSUE DATE: 02/07/2012

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2011. .

US Forest Reserve

Fiscal Year: 2011

Collection Period: 10/01/2010 To 09/30/2011

Payment Calculations:

25 Percent Payment.	0.00
Title 1	492,881.31
Title III (County Projects)	40,590.22

Gross Claim	\$533,471.53
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Net Claim / Payment Amount	\$533,471.53
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YTD Amount:	\$533,471.53
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100235A
PAYMENT ISSUE DATE: 02/07/2012

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2011. .

US Forest Reserve

Fiscal Year: 2011

Collection Period: 10/01/2010 To 09/30/2011

Payment Calculations:

25 Percent Payment.	0.00
Title 1	324,200.92
Title III (County Projects)	26,698.90

Gross Claim	\$350,899.82
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Net Claim / Payment Amount	\$350,899.82
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YTD Amount:	\$350,899.82
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100235A
PAYMENT ISSUE DATE: 02/07/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2011. .

US Forest Reserve

Fiscal Year: 2011

Collection Period: 10/01/2010 To 09/30/2011

Payment Calculations:

25 Percent Payment.	0.00
Title 1	428,887.31
Title III (County Projects)	37,527.64

Gross Claim	\$466,414.95
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Net Claim / Payment Amount	\$466,414.95
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YTD Amount:	\$466,414.95
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100235A
PAYMENT ISSUE DATE: 02/07/2012

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2011. .

US Forest Reserve

Fiscal Year: 2011

Collection Period: 10/01/2010 To 09/30/2011

Payment Calculations:

25 Percent Payment.	0.00
Title 1	173,475.46
Title III (County Projects)	30,613.32

Gross Claim	\$204,088.78
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Net Claim / Payment Amount	\$204,088.78
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YTD Amount:	\$204,088.78
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100235A
PAYMENT ISSUE DATE: 02/07/2012

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2011. .

US Forest Reserve

Fiscal Year: 2011

Collection Period: 10/01/2010 To 09/30/2011

Payment Calculations:

25 Percent Payment.	0.00
Title 1	128,401.68
Title III (County Projects)	0.00

Gross Claim	\$128,401.68
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Net Claim / Payment Amount	\$128,401.68
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YTD Amount:	\$128,401.68
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100235A
PAYMENT ISSUE DATE: 02/07/2012

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2011. .

US Forest Reserve

Fiscal Year: 2011

Collection Period: 10/01/2010 To 09/30/2011

Payment Calculations:

25 Percent Payment.	0.00
Title 1	1,509,172.59
Title III (County Projects)	0.00

Gross Claim	\$1,509,172.59
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Net Claim / Payment Amount	\$1,509,172.59
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YTD Amount:	\$1,509,172.59
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100235A
PAYMENT ISSUE DATE: 02/07/2012

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2011. .

US Forest Reserve

Fiscal Year: 2011

Collection Period: 10/01/2010 To 09/30/2011

Payment Calculations:

25 Percent Payment.	0.00
Title 1	2,056,984.23
Title III (County Projects)	169,398.70

Gross Claim	\$2,226,382.93
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Net Claim / Payment Amount	\$2,226,382.93
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YTD Amount:	\$2,226,382.93
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100235A
PAYMENT ISSUE DATE: 02/07/2012

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2011. .

US Forest Reserve

Fiscal Year: 2011

Collection Period: 10/01/2010 To 09/30/2011

Payment Calculations:

25 Percent Payment.	0.00
Title 1	1,400,697.15
Title III (County Projects)	115,351.53

Gross Claim	\$1,516,048.68
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Net Claim / Payment Amount	\$1,516,048.68
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YTD Amount:	\$1,516,048.68
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100235A
PAYMENT ISSUE DATE: 02/07/2012

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS, CA 95988

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2011. .

US Forest Reserve

Fiscal Year: 2011

Collection Period: 10/01/2010 To 09/30/2011

Payment Calculations:

25 Percent Payment.	0.00
Title 1	344,092.68
Title III (County Projects)	30,108.11

Gross Claim	\$374,200.79
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Net Claim / Payment Amount	\$374,200.79
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YTD Amount:	\$374,200.79
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100235A
PAYMENT ISSUE DATE: 02/07/2012

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2011. .

US Forest Reserve

Fiscal Year: 2011

Collection Period: 10/01/2010 To 09/30/2011

Payment Calculations:

25 Percent Payment.	0.00
Title 1	1,071,807.70
Title III (County Projects)	88,266.52

Gross Claim	\$1,160,074.22
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Net Claim / Payment Amount	\$1,160,074.22
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YTD Amount:	\$1,160,074.22
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100235A
PAYMENT ISSUE DATE: 02/07/2012

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2011. .

US Forest Reserve

Fiscal Year: 2011

Collection Period: 10/01/2010 To 09/30/2011

Payment Calculations:

25 Percent Payment.	463,222.07
Title 1	0.00
Title III (County Projects)	0.00

Gross Claim	\$463,222.07
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Net Claim / Payment Amount	\$463,222.07
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YTD Amount:	\$463,222.07
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100235A
PAYMENT ISSUE DATE: 02/07/2012

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2011. .

US Forest Reserve

Fiscal Year: 2011

Collection Period: 10/01/2010 To 09/30/2011

Payment Calculations:

25 Percent Payment.	0.00
Title 1	220,520.55
Title III (County Projects)	18,160.52

Gross Claim	\$238,681.07
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Net Claim / Payment Amount	\$238,681.07
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YTD Amount:	\$238,681.07
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100235A
PAYMENT ISSUE DATE: 02/07/2012

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2011. .

US Forest Reserve

Fiscal Year: 2011

Collection Period: 10/01/2010 To 09/30/2011

Payment Calculations:

25 Percent Payment.	0.00
Title 1	505,082.12
Title III (County Projects)	41,595.00

Gross Claim	\$546,677.12
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Net Claim / Payment Amount	\$546,677.12
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YTD Amount:	\$546,677.12
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100235A
PAYMENT ISSUE DATE: 02/07/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2011. .

US Forest Reserve

Fiscal Year: 2011

Collection Period: 10/01/2010 To 09/30/2011

Payment Calculations:

25 Percent Payment.	0.00
Title 1	1,972,963.72
Title III (County Projects)	162,479.37

Gross Claim	\$2,135,443.09
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Net Claim / Payment Amount	\$2,135,443.09
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YTD Amount:	\$2,135,443.09
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100235A
PAYMENT ISSUE DATE: 02/07/2012

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2011. .

US Forest Reserve

Fiscal Year: 2011

Collection Period: 10/01/2010 To 09/30/2011

Payment Calculations:

25 Percent Payment.	1,202,085.16
Title 1	0.00
Title III (County Projects)	0.00

Gross Claim	\$1,202,085.16
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Net Claim / Payment Amount	\$1,202,085.16
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YTD Amount:	\$1,202,085.16
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100235A
PAYMENT ISSUE DATE: 02/07/2012

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2011. .

US Forest Reserve

Fiscal Year: 2011

Collection Period: 10/01/2010 To 09/30/2011

Payment Calculations:

25 Percent Payment.	0.00
Title 1	566,885.43
Title III (County Projects)	46,684.68

Gross Claim	\$613,570.11
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Net Claim / Payment Amount	\$613,570.11
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YTD Amount:	\$613,570.11
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100235A
PAYMENT ISSUE DATE: 02/07/2012

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2011. .

US Forest Reserve

Fiscal Year: 2011

Collection Period: 10/01/2010 To 09/30/2011

Payment Calculations:

25 Percent Payment.	0.00
Title 1	320,577.96
Title III (County Projects)	26,400.54

Gross Claim	\$346,978.50
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Net Claim / Payment Amount	\$346,978.50
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YTD Amount:	\$346,978.50
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100235A
PAYMENT ISSUE DATE: 02/07/2012

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2011. .

US Forest Reserve

Fiscal Year: 2011

Collection Period: 10/01/2010 To 09/30/2011

Payment Calculations:

25 Percent Payment.	0.00
Title 1	352,118.96
Title III (County Projects)	28,998.03

Gross Claim	\$381,116.99
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Net Claim / Payment Amount	\$381,116.99
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YTD Amount:	\$381,116.99
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100235A
PAYMENT ISSUE DATE: 02/07/2012

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2011. .

US Forest Reserve

Fiscal Year: 2011

Collection Period: 10/01/2010 To 09/30/2011

Payment Calculations:

25 Percent Payment.	0.00
Title 1	1,701,934.94
Title III (County Projects)	140,159.35

Gross Claim	\$1,842,094.29
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Net Claim / Payment Amount	\$1,842,094.29
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YTD Amount:	\$1,842,094.29
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100235A
PAYMENT ISSUE DATE: 02/07/2012

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2011. .

US Forest Reserve

Fiscal Year: 2011

Collection Period: 10/01/2010 To 09/30/2011

Payment Calculations:

25 Percent Payment.	523,258.43
Title 1	0.00
Title III (County Projects)	0.00

Gross Claim	\$523,258.43
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Net Claim / Payment Amount	\$523,258.43
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YTD Amount:	\$523,258.43
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100235A
PAYMENT ISSUE DATE: 02/07/2012

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2011. .

US Forest Reserve

Fiscal Year: 2011

Collection Period: 10/01/2010 To 09/30/2011

Payment Calculations:

25 Percent Payment.	0.00
Title 1	21,562.21
Title III (County Projects)	0.00

Gross Claim	\$21,562.21
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Net Claim / Payment Amount	\$21,562.21
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YTD Amount:	\$21,562.21
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100235A
PAYMENT ISSUE DATE: 02/07/2012

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2011. .

US Forest Reserve

Fiscal Year: 2011

Collection Period: 10/01/2010 To 09/30/2011

Payment Calculations:

25 Percent Payment.	0.00
Title 1	392,344.38
Title III (County Projects)	32,310.71

Gross Claim	\$424,655.09
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Net Claim / Payment Amount	\$424,655.09
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YTD Amount:	\$424,655.09
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100235A
PAYMENT ISSUE DATE: 02/07/2012

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2011. .

US Forest Reserve

Fiscal Year: 2011

Collection Period: 10/01/2010 To 09/30/2011

Payment Calculations:

25 Percent Payment.	116,872.15
Title 1	0.00
Title III (County Projects)	0.00

Gross Claim	\$116,872.15
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Net Claim / Payment Amount	\$116,872.15
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YTD Amount:	\$116,872.15
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100235A
PAYMENT ISSUE DATE: 02/07/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2011. .

US Forest Reserve

Fiscal Year: 2011

Collection Period: 10/01/2010 To 09/30/2011

Payment Calculations:

25 Percent Payment.	0.00
Title 1	789,026.27
Title III (County Projects)	69,039.80

Gross Claim	\$858,066.07
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Net Claim / Payment Amount	\$858,066.07
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YTD Amount:	\$858,066.07
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100235A
PAYMENT ISSUE DATE: 02/07/2012

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2011. .

US Forest Reserve

Fiscal Year: 2011

Collection Period: 10/01/2010 To 09/30/2011

Payment Calculations:

25 Percent Payment.	0.00
Title 1	3,694,611.78
Title III (County Projects)	304,262.15

Gross Claim	\$3,998,873.93
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Net Claim / Payment Amount	\$3,998,873.93
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YTD Amount:	\$3,998,873.93
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100235A
PAYMENT ISSUE DATE: 02/07/2012

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2011. .

US Forest Reserve

Fiscal Year: 2011

Collection Period: 10/01/2010 To 09/30/2011

Payment Calculations:

25 Percent Payment.	298,984.87
Title 1	0.00
Title III (County Projects)	0.00

Gross Claim	\$298,984.87
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Net Claim / Payment Amount	\$298,984.87
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YTD Amount:	\$298,984.87
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100235A
PAYMENT ISSUE DATE: 02/07/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2011. .

US Forest Reserve

Fiscal Year: 2011

Collection Period: 10/01/2010 To 09/30/2011

Payment Calculations:

25 Percent Payment.	333,495.79
Title 1	0.00
Title III (County Projects)	0.00

Gross Claim	\$333,495.79
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Net Claim / Payment Amount	\$333,495.79
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YTD Amount:	\$333,495.79
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100235A
PAYMENT ISSUE DATE: 02/07/2012

SAN DIEGO COUNTY TREAS MISC
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2011. .

US Forest Reserve

Fiscal Year: 2011

Collection Period: 10/01/2010 To 09/30/2011

Payment Calculations:

25 Percent Payment.	594,789.86
Title 1	0.00
Title III (County Projects)	0.00

Gross Claim	\$594,789.86
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Net Claim / Payment Amount	\$594,789.86
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YTD Amount:	\$594,789.86
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100235A
PAYMENT ISSUE DATE: 02/07/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2011. .

US Forest Reserve

Fiscal Year: 2011

Collection Period: 10/01/2010 To 09/30/2011

Payment Calculations:

25 Percent Payment.	0.00
Title 1	13,351.01
Title III (County Projects)	0.00

Gross Claim	\$13,351.01
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Net Claim / Payment Amount	\$13,351.01
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YTD Amount:	\$13,351.01
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100235A
PAYMENT ISSUE DATE: 02/07/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2011. .

US Forest Reserve

Fiscal Year: 2011

Collection Period: 10/01/2010 To 09/30/2011

Payment Calculations:

25 Percent Payment.	0.00
Title 1	44,252.67
Title III (County Projects)	0.00

Gross Claim	\$44,252.67
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Net Claim / Payment Amount	\$44,252.67
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YTD Amount:	\$44,252.67
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100235A
PAYMENT ISSUE DATE: 02/07/2012

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2011. .

US Forest Reserve

Fiscal Year: 2011

Collection Period: 10/01/2010 To 09/30/2011

Payment Calculations:

25 Percent Payment.	0.00
Title 1	2,042,705.54
Title III (County Projects)	168,222.81

Gross Claim	\$2,210,928.35
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Net Claim / Payment Amount	\$2,210,928.35
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YTD Amount:	\$2,210,928.35
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100235A
PAYMENT ISSUE DATE: 02/07/2012

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2011. .

US Forest Reserve

Fiscal Year: 2011

Collection Period: 10/01/2010 To 09/30/2011

Payment Calculations:

25 Percent Payment.	0.00
Title 1	940,582.25
Title III (County Projects)	38,729.86

Gross Claim	\$979,312.11
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Net Claim / Payment Amount	\$979,312.11
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YTD Amount:	\$979,312.11
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100235A
PAYMENT ISSUE DATE: 02/07/2012

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2011. .

US Forest Reserve

Fiscal Year: 2011

Collection Period: 10/01/2010 To 09/30/2011

Payment Calculations:

25 Percent Payment.	0.00
Title 1	4,718,575.21
Title III (County Projects)	388,588.55

Gross Claim	\$5,107,163.76
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Net Claim / Payment Amount	\$5,107,163.76
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YTD Amount:	\$5,107,163.76
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100235A
PAYMENT ISSUE DATE: 02/07/2012

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2011. .

US Forest Reserve

Fiscal Year: 2011

Collection Period: 10/01/2010 To 09/30/2011

Payment Calculations:

25 Percent Payment.	0.00
Title 1	1,218,963.48
Title III (County Projects)	75,288.92

Gross Claim	\$1,294,252.40
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Net Claim / Payment Amount	\$1,294,252.40
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YTD Amount:	\$1,294,252.40
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100235A
PAYMENT ISSUE DATE: 02/07/2012

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2011. .

US Forest Reserve

Fiscal Year: 2011

Collection Period: 10/01/2010 To 09/30/2011

Payment Calculations:

25 Percent Payment.	0.00
Title 1	3,934,365.96
Title III (County Projects)	138,859.97

Gross Claim	\$4,073,225.93
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Net Claim / Payment Amount	\$4,073,225.93
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YTD Amount:	\$4,073,225.93
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100235A
PAYMENT ISSUE DATE: 02/07/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2011. .

US Forest Reserve

Fiscal Year: 2011

Collection Period: 10/01/2010 To 09/30/2011

Payment Calculations:

25 Percent Payment.	0.00
Title 1	553,192.79
Title III (County Projects)	45,557.05

Gross Claim	\$598,749.84
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Net Claim / Payment Amount	\$598,749.84
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YTD Amount:	\$598,749.84
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100235A
PAYMENT ISSUE DATE: 02/07/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2011. .

US Forest Reserve

Fiscal Year: 2011

Collection Period: 10/01/2010 To 09/30/2011

Payment Calculations:

25 Percent Payment.	0.00
Title 1	1,304,688.93
Title III (County Projects)	107,444.97

Gross Claim	\$1,412,133.90
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Net Claim / Payment Amount	\$1,412,133.90
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YTD Amount:	\$1,412,133.90
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100235A
PAYMENT ISSUE DATE: 02/07/2012

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2011. .

US Forest Reserve

Fiscal Year: 2011

Collection Period: 10/01/2010 To 09/30/2011

Payment Calculations:

25 Percent Payment.	0.00
Title 1	39,865.01
Title III (County Projects)	0.00

Gross Claim	\$39,865.01
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Net Claim / Payment Amount	\$39,865.01
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YTD Amount:	\$39,865.01
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100235A
PAYMENT ISSUE DATE: 02/07/2012

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2011. .

US Forest Reserve

Fiscal Year: 2011

Collection Period: 10/01/2010 To 09/30/2011

Payment Calculations:

25 Percent Payment.	0.00
Title 1	121,635.29
Title III (County Projects)	21,465.05

Gross Claim	\$143,100.34
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Net Claim / Payment Amount	\$143,100.34
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YTD Amount:	\$143,100.34
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For assistance, please call: Lisa Frediani at (916) 323-7979